

Form Requirements

The following is a list of forms that are required and forms that are no longer required when filing EFT. Please read each tax that applies to you and follow the directions.

Alcoholic Beverage Import Service Fee – Fax return to Attn: Pat – Accounting Section at (401) 222-6288 on the date of the payment transfer. Please indicate “Paid by EFT” on the fax.

Bank Deposit Tax - Estimated forms are not required. Bank Deposit Returns are required and must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Bank Excise Tax - Estimated forms and Request for Extension forms are not required. Bank Excise Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Cigarette Stamp Tax – Fax a copy of the Requisition for Cigarette Tax Stamps Form (Form T-11) to the Attn: David Thomas - Excise Section at (401) 222-6314 on the date the payment is transferred. Please indicate “Paid by EFT” on fax.

Consumer Use Tax – Monthly forms are required. Please mail or fax a copy of the return to Attn: EFT Section (401) 222-6282 and indicate “Paid by EFT” on return.

Corporate Tax - Estimated forms and Request for Extension forms are not required. Corporate Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate “Paid by EFT” on the return and send them to the Attn: Corporate Tax Section.

Environmental Protection Regulatory Fee – Quarterly - Fax a copy of the return to the Attn: Pat Accounting Section - (401) 222-6288. Send original return to the Attn: Excise Section. Please indicate “Paid by EFT” on the fax and original return.

Motor Fuel Tax - Monthly motor fuel distributor tax reports must be completed and filed in the usual manner on a timely basis to the attention of the Excise Department. Please indicate “Paid by EFT” on return.

Health Care Provider Tax – Fax a copy of the return to the Attn: EFT Section (401) 222-6288 on the date of the payment transfer. Indicate “Paid by EFT” on the fax.

Hotel Tax - Fax a copy of the return to the Attn: EFT Section (401) 222-6288 on the date of the payment transfer. Indicate “Paid by EFT” on the fax.

Litter – Beverage Container – Send returns to the Attn: Excise Tax. Indicate “Paid by EFT” on the return.

Insurance Premiums Tax - Estimated forms and Request for extension forms are not required. Insurance Returns are required. Returns must be completed and filed in the usual

manner on a timely basis. Please indicate "Paid by EFT" on the return and send them to the Attn: Corporate Tax Section.

1% Meals & Beverage Tax - There are no forms to be remitted with this payment provided that the company does not have multiple locations and/or deliveries to multiple cities or towns to report. If the company files a consolidated tax payment or has multiple delivery locations to report, they will remit the total amount of meals & beverage tax under their RI Identification number for consolidated payments and fax a copy of the multiple location form (RI-EFT-MBT) to the EFT Section at (401) 222-6288. This form is available on our website at www.tax.state.ri.us.

Public Service Gross Earnings Tax - Estimated forms and Request for extension forms are not required. Public Service Gross Earnings Tax Returns are required. Returns must be completed and filed in the usual manner on a timely basis. Please indicate "Paid by EFT" on the return and send them to the Attn: Corporate Tax Section.

Real Estate Conveyance Tax - Fax a copy of the front page of the return to the Attn: Pat – Accounting Section (401) 222-6288 on the date of the payment transfer. Send original return and back up to the Attn: Bill Barrette – Excise Tax. Please indicate "Paid by EFT" on the fax and original return.

Sales Tax

(**Telephone filers**) - **Monthly** forms are not required. However the quarterly reconciliation (Form T204R-EFT) is required and will be mailed each quarter. (Note: Booklets will no longer be mailed, permit renewals and permits will be mailed)

(**Internet filers**) - **Monthly** or **Quarterly** forms are not required. The quarterly reconciliation will be completed on the internet when making your payment. (Note: Booklets will no longer be mailed, permit renewals and permits will be mailed)

Uniform Oil Response and Prevention Fee – Fax return to Attn: Pat – Accounting Section (401) 222-6288. Send original return to the Attn: Excise Section. Please indicate "Paid by EFT" on the fax and original return.

Warwick Parking Tax - Send returns to the Attn: Excise Tax. Indicate "Paid by EFT" on the return.

Withholding Tax – A W3 and W2's on paper or W2's on magnetic media and a transmittal form are the only returns that are required. Please refer to the magnetic media instructions on www.tax.state.ri.us (Note: Withholding Tax booklets will no longer be mailed).